

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10/9/2024 sa 9/10/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	RSSL Ltd	€1,676.70	€1,676.70	DA	PF	allowance Sept-Dec 24	12/09/24	23799	n/a	n/a	1600	301-1959209
2	Regjun Nofsinhar	€9,338.52	€9,338.52	DA	PF	waste collection and disposal Apr 24	30/04/24	4B	n/a	n/a	3039/3040/3041	301-1962715
3	Regjun Nofsinhar	€3,170.40	€3,170.40	DA	PF	waste collection and disposal Apr 24	30/04/24	4A	n/a	n/a	3039/3040/3041	301-1962715
4	Commissioner of Police	€1,179.53	€1,179.53	DA	PF	police extra duty Fish Fest 24 (21/9/24)	17/09/24	12412	n/a	n/a	3199/3380	301-1962707
5	Commissioner of Police	€505.51	€505.51	DA	PF	police extra duty Jum MXlokk 24 (22/9/24)	17/09/24	12199	n/a	n/a	3199/3380	301-1962703
6	LESA	€512.40	€512.40	DA	PF	warden service extra duty Fish Fest 24 (21/9/24)	24/09/24	22-011318	n/a	n/a	3199/3380	301-1968907
7	LESA	€272.97	€272.97	DA	PF	les fines paid in cash (repay LESA)	05/09/24	1272024657	n/a	n/a	4006	301-1969270
8	Lands Authority	€45.06	€45.06	DA	PF	Lands paid in cash (repay lands)	05/09/24	176751	n/a	n/a	4007	301-1969267
9	Lands Authority	€9.64	€9.64	DA	PF	Lands paid in cash (repay lands)	29/08/24	176190	n/a	n/a	4007	301-1969261
10	LESA	€659.62	€659.62	DA	PF	les fines paid in cash (repay LESA)	29/08/24	1272024656	n/a	n/a	4006	301-1969257
11	LESA	€325.87	€325.87	DA	PF	les fines paid in cash (repay LESA)	22/08/24	1272024655	n/a	n/a	4006	301-1969254
12	Lands Authority	€182.58	€182.58	DA	PF	Lands paid in cash (repay lands)	22/08/24	175489	n/a	n/a	4007	301-1969240
13	Payroll	€9,099.60	€9,099.60	DA	PF	payroll & gover bonus Sep 24	n/a	n/a	n/a	n/a	1200/1700	bt,301-1980183,1980184,1980185,1980178, A1611
14	Allowances	€1,531.51	€1,531.51	DA	PF	mayor's hon & councillor's allow Sep 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-1980179,1980186,1980180,1980181,1980182
15	CIR	€4,094.15	€4,094.15	DA	PF	FSE & FSS Sep 24	n/a	n/a	n/a	n/a	1500	A1612
16	Gordon's Lifting Service	€1,680.00	€1,680.00	D	PF	cherry pickers services Skema KRN01/23 Latrini Awtomtici	28/06/24	no101	4458	4884	2375/7110	A1613
17	Peter Paul Cachia	€5,900.00	€5,900.00	D	PF	skips mixed waste Skema KRN01/23 Latrini Awtomtici	09/06/24	1001	4457	4883	2375/7110	A1614
18	Salerno Water Proofing Ltd	€2,773.00	€2,773.00	D	PF	underneath membrane Skema KRN01/23 Latrini Awtomtici	01/06/24	925/2024	4456	4882	2375/7110	A1615
19	Mohammed Aly Elsaïdy	€5,605.00	€5,605.00	D	PF	scaffolding, lifters Skema KRN01/23 Latrini Awtomtici	06/06/24	100	4455	4880	2375/7110	A1616
20	T4B Services	€5,782.00	€5,782.00	D	PF	conrete/torba Skema KRN01/23 Latrini Awtomtici	09/06/24	1111	4453	4879	2375/7110	A1617
	Sub Total c/f	€54,344.06	€54,344.06									
	Total	€54,344.06	€54,344.06									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Karen Scicluna
Agent Seg Ezek

Approvati fis-Seduta Nru: 7

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IFFIRMATANazzareno Bugeja
Proponent**IFFIRMATA**Daniel Zerafa
Sekondant

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21	RSSL Ltd	€900.00	€900.00	DA	PF	allowance Oct-Dec24	26/09/24	23813.0	n/a	n/a	1600	301-1980362
22	Planning Authority	€500.78	€500.78	DA	PF	spejjez gudizzjarji rik47/2021	30/08/24	B0271341-0835-0	n/a	n/a	2465	240417609
23	TM Ironmongery	€297.75	€297.75	D	PF	equipment for clean up Campaign 24	03/09/24	no8440	4470	4896	2210/3380	A1619
24	Carmelo Underwood	€34.16	€34.16	D	PF	water for clean up Campaign 24	27/08/24	n/a	4465	4891	2210/3380	A1620
25	Mark Galea Pace	€300.00	€300.00	D	PF	beach cleaning Clean Up Campaign 24	n/a	inv 001	4469	4895	2210/3380	A1621
26	Nazzareno Camilleri	€637.20	€637.20	D	PF	skips for Clean Up Campaign 24	13/09/24	796	4468	4894	2210/3380	A1622
27	Smart Office Supplies	€50.22	€50.22	D	PF	garbage bags Clean Up Campaign 24	27/08/24	208293	4467	4893	2210/3380	A1623
26	Smart Office Supplies	€150.66	€150.66	D	PF	garbage bags Clean Up Campaign 24	03/09/24	208663	4467	4893	2210/3380	A1623
29	Cleansing & Maintenance Directorte	€4,540.64	€4,540.64	C	PF	street sweeping pilot project May 24	01/06/24	1036357	n/a	n/a	3051	301-2001772
30	GO Plc	€209.99	€209.99	C	PF	bill on cctv lines	01/09/24	92972485	n/a	n/a	2160	A1624
31	ARMS Ltd	€507.74	€507.74	DA	PF	bill for admin office	20/09/24	39132789	n/a	n/a	2170/2180	A1625
32	ARMS Ltd	€31.90	€31.90	DA	PF	bill for harbour light zone	20/09/24	39128510	n/a	n/a	2130/2140	A1625
33	Ronald Bezzina	€562.86	€562.86	T	PF	extra cleaning illegal dumping	07/09/24	n/a	4464	4890	3042	A1626
34	Ronald Bezzina	€837.39	€837.39	T	PF	bulky refuse June 24	14/08/24	76	n/a	n/a	3042	A1626
35	Cutajar Busuttil Accounting Ltd	€490.68	€490.68	K	PF	accountancy services July 24	06/08/24	2879	n/a	n/a	3160	A1627
36	Brian Barbara	€70.00	€70.00	D	PF	council vehicle a/c top up	13/09/24	37613	4484	4910	2710	A1628
37	Image Systems Ltd	€297.05	€297.05	C	PF	photocopy useage	30/06/2024	575785	n/a	n/a	2610	A1629
38	Image Systems Ltd	€108.49	€108.49	C	PF	photocopy useage	30/06/2024	575752	n/a	n/a	2610	A1629
39	Brian Portelli	€35.40	€35.40	D	PF	cctv call out gnien il-familja	23/08/2024	inv7354	4415	4841	2210	A1630
40	App-Raiser Digital	€59.00	€59.00	C	PF	mob app monthly fee Jul 24	01.08.2024	ar1194msx	3232	3658	3110	A1631
	Sub Total c/f	€10,621.91	€10,621.91									
	Sub Total b/f	€54,344.06	€54,344.06									
	Total	€64,965.97	€64,965.97									

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41	Martin Foley	€236.00	€236.00	D	PF	rental of bounce castle/slide 26/7/24 FESTA TFAL	29/07/24	123	4439	4865	2210/3380	A1632
42	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	Fuel for Isuzu	02/09/24	179712	4892	4466	2750	A1633
43	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	Fuel for Isuzu	26/08/24	179703	4462	4888	2750	A1633
44	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	Fuel for Isuzu	29/08/24	179715	4471	4897	2750	A1633
45	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	Fuel for Isuzu	16/09/24	179732	4483	4908	2750	A1633
46	Carmelo Underwood	€87.19	€87.19	D	PF	supplies for office	03/09/24	n/a	4472	4898	2260	A1634
47	Carmelo Underwood	€82.21	€82.21	D	PF	supplies for office	23/09/24	n/a	4485	4911	2260	A1634
48	G4S Security Services (Malta) Ltd	€123.90	€123.90	C	PF	cash in transit Aug 24	31/08/24	gs35400	n/a	n/a	2640	A1635
49	G4S Security Services (Malta) Ltd	€82.60	€82.60	C	PF	cash in transit Jul 24	21/08/24	gs35315	n/a	n/a	2640	A1635
50	G4S Security Services (Malta) Ltd	€82.60	€82.60	C	PF	cash in transit Jul 24	31/07/2024	gs35221	n/a	n/a	2640	A1635
51	Island Services Ltd	€63.00	€63.00	C	PF	cooler fridge hot/cold	02/02/2024	1104195	n/a	n/a	2260	A1636
52	Jame Ltd	€40.00	€40.00	D	PF	fuel for Picasso	27/08/2024	1372510039	4463	4889	2750	A1637
53	Jame Ltd	€23.00	€23.00	D	PF	fuel for Picasso	13/09/24	1389510033	4480	4906	2750	A1637
54	LESA	€39.60	€39.60	DA	PF	10% Admin fee onpaid tickets jul24	21/08/24	lesa-22-010664	n/a	n/a	64	A1638
55	Nexos Street Lighting	€2,592.31	€2,592.31	C	PF	street light repairs & maint.	10/07/24	1667	n/a	n/a	3010	A1639
56	Nexos Street Lighting	€250.00	€250.00	C	PF	slpm report system yearly fee 2024	04/09/24	2012082	n/a	n/a	3010	A1639
57	Koperattiva Tabelli u Sinjali	€323.91	€323.91	D	PF	traffic signs Adjustment Funds	31/07/24	31218	4450	4876	2380	A1640
58	Patrick Schembri	€587.64	€587.64	D	PF	IT call outs	08/02/24	404	4318	4744	3110	A1641
59	Patrick Schembri	€589.88	€589.88	D	PF	IT call outs	18/04/24	406	4379	4805	3110	A1641
60	Patrick Schembri	-€575.25	-€575.25	D	PF	credit	05/09/24	405	n/a	n/a	3110	A1641
	Sub Total c/f	€4,798.59	€4,798.59									
	Sub Total b/f	€64,965.97	€64,965.97									
	Total	€69,764.56	€69,764.56									

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61	S&R Handaq Ltd	€125.43	€125.43	D	PF	road marking paint	30/08/24	102296	449	4875	2380	A1642
62	Ritianne Frendo	€40.00	€40.00	D	PF	proofreading of docs Sept 24	18/09/24	n/a	4285	4711	3199	A1643
63	Go Plc	€310.43	€310.43	C	PF	various telecom charges	01/09/24	92756260	n/a	n/a	2160	A1624
64	Mary Cachia	€2,000.00	€2,000.00	D	PF	adm bldg rent Oct-Dec 24	n/a	n/a	n/a	n/a	2460	A1644
65	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1574
66	Darko Stanojic Azzopardi	€5,810.32	€5,810.32	D	PF	in replacement of previous cancelled chq no A1574	14/06/24	2024/19	4408	4834	2375/7110	A1618
67	T.M Ironmongery	€827.80	€827.80	D	PF	equipment & ironmongery	04/03/24	2733	4342	4768	7320/2210	A1645
68	RSSL	€247.06	€247.06	DA	PF	overtime Sep 24	01/10/24	23931	n/a	n/a	1700	301-1990238
69	RSSL	€296.34	€296.34	DA	PF	overtime Sep 24	01/10/24	23932	n/a	n/a	1700	301-1990238
70	Carisma Collection	€156.79	€156.79	D	PF	farewell gift	26/09/24	278	4500	4926	2260	301-1980302
71	Paul Magri	€561.74	€561.74	D	PF	pipe black	20/06/24	2029	4411	4837	2210	A1646
72	Community Work Scheme Enterprise	€947.26	€947.26	D	PF	allowances Oct 24 & overtime Sept 24	26/08/24	1851	n/a	n/a	1700/1600	301-2001773
73	Payroll	€436.84	€436.84	DA	PF	Performance Bonus for 2023	n/a	n/a	n/a	n/a	1700	A1647
74	Regjun Nofsinhar	€8,661.20	€8,661.20	T	PF	collection & disposal of waste May 24	31/05/24	5B	n/a	n/a	3039/3040/3041	301-2001774
75	Regjun Nofsinhar	€2,842.81	€2,842.81	T	PF	collection & disposal of waste May 24	31/05/24	5A	n/a	n/a	3039/3040/3041	301-2001774
76				D	PF							
77				DA	PF							
78				DA	PF							
79				D	PF							
80				DA	PF							
Sub Total c/f		€23,264.02	€23,264.02									
Sub Total b/f		€69,764.56	€69,764.56									
Total		€93,028.58	€93,028.58									

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